

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of July 14, 2014

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	65.40%
Bonds & Alternatives	28.30%
Cash & Cash Equivalent	6.30%

Total Amount of Investments :	\$546,144.37
Total FY14 Monthly Interest Earned \$	0..06
Cash on Hand in Bank:	\$ 548.93

Trustees

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
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<u>Children & Family Benefit Fund 1121:</u>	\$ 51,875.71
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<u>Herrick House Bequest Fund 1207:</u>	\$ 13,482.82
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<u>Children's Trust Funds:</u>	\$3,945,573.76
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Contact Information:

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